BLMIS ACCOUNT NO. 1CM112 - HOPE W LEVENE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						90-Day	2-Year	6-Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preferential	Fraudulent	Fraudulent
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Conveyances
1/4/1993	TRANS FROM 1C000530	449,693 [1]	-	-	280,000	-	280,000	-	-	-
12/23/1998	CHECK	(80,000)	-	(80,000)	-	-	200,000	-	-	-
6/2/1999	CHECK	(50,000)	-	(50,000)	-	-	150,000	-	-	-
3/31/2000	CHECK	(60,000)	-	(60,000)	-	-	90,000	-	-	-
8/10/2000	CHECK	(30,000)	-	(30,000)	-	-	60,000	-	-	-
1/3/2001	CHECK	(60,000)	-	(60,000)	-	-	-	-	-	-
1/8/2002	CHECK	(50,000)	-	(50,000)	-	-	(50,000)	-	-	-
3/28/2002	CHECK	(100,000)	-	(100,000)	-	-	(150,000)	-	-	-
1/2/2003	CHECK	(60,000)	-	(60,000)	-	-	(210,000)	-	-	(60,000)
12/19/2003	CHECK	(60,000)	-	(60,000)	-	-	(270,000)	-	-	(60,000)
9/13/2004	CHECK	(20,000)	-	(20,000)	-	-	(290,000)	-	-	(20,000)
11/21/2006	CHECK	(350,000)	-	(350,000)	-	-	(640,000)	-	-	(350,000)
5/2/2007	CHECK	(300,000)	-	(300,000)	-	-	(940,000)	-	(300,000)	(300,000)
1/7/2008	CHECK	(40,000)	-	(40,000)	-	-	(980,000)	-	(40,000)	(40,000)
7/31/2008	CHECK	(20,000)	-	(20,000)	-	-	(1,000,000)	-	(20,000)	(20,000)
8/27/2008	CHECK	(45,000)	-	(45,000)	-	-	(1,045,000)	-	(45,000)	(45,000)
	Total:		$ -	$ (1,325,000)	$ 280,000	$ -	$ (1,045,000)	$ -	$ (405,000)	$ (895,000)

[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.